# Form **990-PF**

**Return of Private Foundation** 

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of.

	aici	idar year 2013 or tax year beginning		, and ending			
		foundation				A Employer identification	on number
		E-MARIE AND JACK R. AND	ERSON			75 254240	2
		NDATION und street (or P O box number if mail is not delivered to street	address)	Room/su		75-254240	3
		0 LEGACY DRIVE	address)	140	πe	8 Telephone number (972)248-	7350
		own, state or province, country, and ZIP or foreign p	octal code	μ40			
		NO, TX 75024	osiai cone			C If exemption application is	pending, check here
		call that apply: Initial return	Initial return of a fo	rmer public charity		D 1. Foreign organization	ns check here
		Final return	Amended return	miles public onality		1. Torongin organization	io, oncon noro
		Address change	Name change			Foreign organizations in check here and attach or	neeting the 85% test, computation
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation	··- · · · · · · · · · · · · · · · · · ·		E If private foundation st	
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition		under section 507(b)(	
Fa	ır ma		ng method: X Cash	Accrual		F If the foundation is in a	a 60-month termination
		Part II, col (c), line 16)	her (specify)	<del></del>		under section 507(b)(	1)(B), check here 🕨 🗔
<b>&gt;</b>		57,461,796. (Part I, colu	mn (d) must be on cash l	basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investmen	t	(c) Adjusted net	(d) Disbursements for charitable purposes
_	<del></del> -	necessarily equal the amounts in column (a).)	expenses per books	income		income	(cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check \[ \bigset \bigset \] if the foundation is not required to attach Sch 8 interest on savings and temporary cash investments	598.	50	8.		STATEMENT 1
	J	cash investments  Dividends and interest from securities	924,075.	924,07			STATEMENT 2
	7 52	Gross rents	219.	21			STATEMENT 3
		Net rental income or (loss) 219.					~
_		Net gain or (loss) from sale of assets not on line 10	121,230.				
Revenue	b	Gross sales price for all assets on line 6a 3,194,880.		<del></del>			
eve		Capital gain net income (from Part IV, line 2)		121,23	0.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
œ	8	Net shart-term capital gain 1\/ -					
	9	Net short-term capital gain EIVED Income modifications					
	10a	Gross sales less returns and allowantes					
		Less Costo goods Study			_		
		Gross profit or (loss)	26 501	26 60	_		CM 2 MY 2 CT 2 CM 4
	11	Other income	26,501. 1,072,623.	26,50 1,072,62			STATEMENT 4
	12	Total. Addalines hthrough in Compensation of officers, directors, trustees, etc	63,000.	15,75			47,250
	14	Other employee salaries and wages	03,000.	13,73	•		47,230
		Pension plans, employee benefits	-				<del></del>
Ses		Legal fees STMT 5	1,643.		0.		1,643
ē	b	Accounting fees STMT 6	8,750.	2,18	8.		6,562
Expenses	C	Other professional fees STMT 7	51,081.	21,56	1.		29,520
		Interest	93.		3.		0
Administrative	18	Taxes STMT 8	11,727.	1,04			0
nis	19	Depreciation and depletion	8.		8.		
Ę	20	Occupancy	25,378.		0.		25,378
73	21	Travel, conferences, and meetings		<del></del>			ļ
ä		Printing and publications	21 072	20.60	4		
Operating	23	Other expenses STMT 9	31,273.	29,60	<u>+ -  </u>		636
era	24	Total operating and administrative expenses. Add lines 13 through 23	192,953.	70,24	ا ہ		110,989
ဝိ	25	Contributions, gifts, grants paid	2,128,590.	,0,24			2,128,590
		Total expenses and disbursements.	2,120,330.	·	_		2,120,330
		Add lines 24 and 25	2,321,543.	70,24	ا. و		2,239,579
	27	Subtract line 26 from line 12:	· · · · · · · · · · · · · · · · · · ·			-	1
		Excess of revenue over expenses and disbursements	<1,248,920.	>			
		Net investment income (if negative, enter -0-)		1,002,37	4.		
		Adjusted net income (if negative, enter -0-)			$\neg$	N/A	

Form 990-PF (2013)

FOUNDATION

75-2542403

Page 2

1 Cash - non-interest-bearing 2 Savings and temporary sesh investments 3 Accounts receivable ► Less allowance for doubtful accounts ► S Grants receivable ► Less allowance for doubtful accounts ► S Grants receivable ► Less allowance for doubtful accounts ► S Grants receivable ► Less allowance for doubtful accounts ► S Grants receivable ► Less allowance for doubtful accounts ► S Grants receivable ► Less allowance for doubtful accounts ► S Investments - Us and state government obligations STMT 10 B Investments - Outprate stock I outprate - Out	Γō	Beginning of year End of year End of year			
2. Savings and temporary cash investments 3. Accounts creavable ▶ Less allowance for doubtful accounts ▶ 4. Pedigar receivable ▶ Less allowance for doubtful accounts ▶ 5. Grunts receivable 8. Receivable Automatic but doubtful accounts ▶ 6. Grunts receivable 1. Receivable Automatic But doubtful accounts ▶ 7. Trun rows active season 1. Trun rows active season 1. Investments - Outpoint stock 1. Investments - Outp	뜨	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable   Less, allowance for doubtful accounts   Less allowance for doubtful a		1 Cash - non-interest-bearing			
3 Accounts receivable   Less, allowance for doubtful accounts   Less allowance for doubtful a		2 Savings and temporary cash investments	5,954,817.	3,102,254.	3,103,347.
Projects receivable		3 Accounts receivable ►			
S Grants recovable  B Recevables due from officers, directors, trustees, and other desqual-fed persons  7 Obstructure interactives to sale or use  B Inventiores for sale or use  B Inven		Less: allowance for doubtful accounts	•		
S Grants recovable  B Recevables due from officers, directors, trustees, and other desqual-fed persons  7 Obstructure interactives to sale or use  B Inventiores for sale or use  B Inven		4 Pledges receivable ▶			
S   Cardits receivable					
Receive the state of the control					
To discuss database persons 7 of the residual scarce and the company of the comp			<u> </u>		<del></del>
Total liabilities and net assets from the same sets from the lance set of the same sets from the same					
Second commence of the comm					
Newstreams for sale or use   Prepared expenses and deferred charges   10a Investments - Corporate stock   STMT   10   2,906,665   3,569,932   3,380,222   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,951,414   47,168,625   29,210,618   29,21			•		
Propaid copyeness and deterred charges			· · · · · · · · · · · · · · · · · · ·		
Description	ets	·			
Description	Ass		2 906 665	3 560 033	3 300 333
Investments - corporate bonds   11   Investments - last business, and equipment basis   12   Investments - mortgage loans   13   Investments - other   13   Investments - other   13   Investments - other   14   Land, buildings, and equipment basis   STMT   12   2,391.   2,498.   2,498.   15   Other assets (describe   STATEMENT   14   3,066,603.   3,266,076.   3,807,104.   16   Total assets (to be completed by all filers - see the instructions. Also, see page 1, tem 1)   41,141,094.   39,892,174.   57,461,796.   17   Accounts payable and accrued expenses   18   Crants payable and accrued expenses   19   Deferred revenue   22   Information   21   Information   22   Information   22   Information   23   Information   24   Information   24   Information   25   Information   26   Information   26   Information   27   Information   28   Information   28   Information   29   Information   29   Information   29   Information   29   Information   29   Information   20   Info	-				
11			29,210,010.	49,901,414.	47,166,625.
Loss storms that deprecation   12   Investments - mortgage loans   13   Investments - mortgage loans   14   Land, buildings, and equipment basis		·			
12 Investments - mortgage loans   13 Investments - other   STMT 12   2,391. 2,498.   2,498.		Investments - land buildings, and equipment, basis			
13 Investments - other   STMT 12   2,391.   2,498.   2,498.   14   Land, buildings, and equipment basis   Less scending degrenation   STMT 13   15   15   16   16   16   17   16   16   17   16   16					
14 Land, buildings, and equipment basis			2 201	2 400	2 400
15 Other assets (discornible to yall filters - see the instructions. Also, see page 1, item 1)			4,331.	4,430.	4,430.
15 Other assets (describe ► STATEMENT 14)   3,066,603.   3,266,076.   3,807,104.     16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)   41,141,094.   39,892,174.     17 Accounts payable and accrued expenses   6 Grants payable   9 Deterred revenue   9   9   9   9   9   9   9   9   9		G TTT 4 2			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  20 Leaves from officers, discretors, funitiees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, fruet principal, or current funds  28 Paid-in or capital surplus, or land, bligd,, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Center amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  5 Cocrasses not included in line 2 (itemize) ▶  5 Cocrasses not included in line 2 (itemize) ▶  5 Cocrasses not included in line 2 (itemize) ▶  5 Cocrasses not included in line 2 (itemize) ▶  5 Cocrasses not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (inne 4 minus line 5) -Part II, column (b), line 30  6 39,892,1744.			3 066 603	2 266 076	2 907 104
mstructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Cleans from offices, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Retained carnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 39,892,1744.			3,000,003.	3,200,070.	3,007,104.
Total net assets or fund balances   Total net assets or fund balances at beginning of year - Part III   Analysis of Changes in Net Assets or Fund Balances   Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (find lines 1, 2, and 3			41 141 004	20 002 174	F7 461 706
18   Grants payable   19   Deferred revenue   20   Loans from officers, directors, trustees, and other desqualified persons   21   Mortgages and other notes payable   22   Other liabilities (add lines 17 through 22)   0   0   0   0   23   Total liabilities (add lines 17 through 22)   0   0   0   0   24   Unrestricted   25   Temporarily restricted   25   Temporarily restricted   26   Permanently restricted   27 through 31   27   Capital stock, trust-principal, or current funds   28   Paid-in or capital surplus, or land, bldg, and equipment fund   29   Retained earnings, accumulated income, endowment, or other funds   30   Total net assets or fund balances   41   141   1094   39   892   174      Part III   Analysis of Changes in Net Assets or Fund Balances   1   1   141   141   1094   2   2 Enter amount from Part I, line 27a   2   <1, 248   920   > 3   3   Other increases not included in line 2 (itemze)   5   Cocreases not incl	_		41,141,094.	39,094,174.	57,401,790.
19   Deferred revenue   20   Loans from offices, descloss, trustees, and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (add lines 17 through 22)   0				w - ·	
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23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/fund balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   5 Decreases not included in line 2 (itemize)   5 Occasional in the state of fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 39,892,174.	ᆵ	, ,			
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Total liabilities and net assets/fund balances   41,141,094.   39,892,174.	set		0.	0.	1
Total liabilities and net assets/fund balances   41,141,094.   39,892,174.	As		41,141,094.	39,892,174.	1
Total liabilities and net assets/fund balances   41,141,094.   39,892,174.	ě		41,141,094.		1
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_	·			1
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Occreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		31 Total liabilities and net assets/fund balances	41,141,094.	39,892,174.	
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 41,141,094. 2 <1,248,920.> 3 0. 4 39,892,174. 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	P	art III Analysis of Changes in Net Assets or Fund B	Balances		
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 41,141,094. 2 <1,248,920.> 3 0. 4 39,892,174. 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1	Total net assets or fund balances at beginning of year - Part II, column (a), line	30		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2 <1,248,920.> 3 0. 4 39,892,174.  5 0. 6 39,892,174.				11	41,141,094.
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0. 4 39,892,174. 5 0. 6 39,892,174.	2	,	2	<1,248,920.>	
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 39,892,174.	3	Other increases not included in line 2 (itemize)			0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 39,892,174.	4	Add lines 1, 2, and 3		4	39,892,174.
			<del></del>		0.
	6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	

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Page 3

1a b SEE ATTACHED	be the kind(s) of property sold (e.q ehouse; or common stock, 200 sh		Income	P-	ow ac Purcl Dona	liase i	(c) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
P CEE VALVACHED				Ť					
DEE KIIKCHED	STATEMENTS								
С									
d	<del></del>								
e	/A Degree allowed	(-) (		Ц			(h) C	(1)	<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	st or other basis expense of sale					ain or (loss) s (f) minus (	
a									
b c		<del> </del>				· · · · · · · · · · · · · · · · · · ·			
d		<del> </del>		-+		<del></del>			· ·
e 3,194,880.			3,073,65	0.					121,230.
	gain in column (h) and owned by					(I)	Gains (C	ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), if any			col.		ot less than (from col. (	
a						-			
b									
С									
d		<u> </u>							
e		1.		_					121,230.
2 Capital gain net income or (net cap	outal loss) $ \begin{cases} If gain, also enteresting If (loss), enteresting If (loss), enteresting If (loss) ($	er in Part I, line D- in Part I, line	7 7	}	2				121,230.
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) a	nd (6):							
If gain, also enter in Part I, line 8, o	column (c).			-				37 / 3	
If (loss), enter -0- in Part I, line 8  Part V   Qualification Ui	nder Section 4940(e) fo	r Doducoc	Tay on Not	1000	3 >ctn	ont Inc	\mo	N/A	·
						icit iiio			····
(For optional use by domestic private	toundations subject to the section	4940(a) tax on	i nei mvesimeni m	come.	.)				
If section 4940(d)(2) applies, leave th	s part blank.								
Was the foundation liable for the secti	on 4942 tax on the distributable ai	mount of any v	ear in the base per	lod?					Yes X No
If "Yes," the foundation does not quality.  1 Enter the appropriate amount in e	fy under section 4940(e). Do not c ach column for each year, see the			ntries					
(a)	(b)	mati detiona de	Torc making any c	(c)			т		(d)
Base periód years Calendar year (or tax year beginnin	1 A al X a al 1, 4 4.	stributions	Net value of no		table-	use assets		Distrib (col. (b) div	ution ratio ided by col. (c))
2012	<del></del>	25,172.		46	, 38	8,575		(	.043657
2011	1,94	40,811.		43	,74	4,842			.044367
2010	2,09	91,877.				4,056			.050548
2009		21,243.				2,413		-	.060619
2008	2,40	58,588.		46	<u>, 30</u>	3,783	•		.053313
							1 1		
2 Total of line 1, column (d)							2		.252504
3 Average distribution ratio for the 5	·	on line 2 by 5,	or by the number	of yea	 Ars				
	·	on line 2 by 5,	or by the number	of yea	irs		3		
3 Average distribution ratio for the 5	ce if less than 5 years		or by the number	of yea	 ars			5	.050501
3 Average distribution ratio for the 5 the foundation has been in existen	ce if less than 5 years		or by the number	of yea	ars		3		.050501 1,792,325.
<ul> <li>Average distribution ratio for the 5 the foundation has been in existen</li> <li>Enter the net value of noncharitable</li> </ul>	ce if less than 5 years e-use assets for 2013 from Part X		or by the number	of yea	ars		3		.050501 1,792,325. 2,615,564.
<ul> <li>3 Average distribution ratio for the 5 the foundation has been in existen</li> <li>4 Enter the net value of noncharitable</li> <li>5 Multiply line 4 by line 3</li> </ul>	ce if less than 5 years e-use assets for 2013 from Part X		or by the number	of yea	ars		3 4 5	_	.050501 1,792,325. 2,615,564. 10,024.
<ul> <li>3 Average distribution ratio for the 5 the foundation has been in existen</li> <li>4 Enter the net value of noncharitable</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment incom</li> </ul>	ce if less than 5 years e-use assets for 2013 from Part X e (1% of Part I, line 27b)		or by the number	of yea	ars		3 4 5		.252504 .050501 1,792,325. 2,615,564. 10,024. 2,625,588. 2,239,579.

ROSE-MARIE AND JACK R. ANDERSON

	5-2542		F	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	8 - see i	nstru	tior	າຮ)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1	20	, 0	47.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3 Add lines 1 and 2	3	20	, 0	<del>47.</del>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20	, 0	<del>47.</del>
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a				
b Exempt foreign organizations - tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868) 6c 35,000.				
d Backup withholding erroneously withheld 6d				
7 Total credits and payments. Add lines 6a through 6d	7	35	, 0	00.
	8			05.
<del></del>	9			
<del></del>	0	14	. 6	48.
	1			0.
Part VII-A   Statements Regarding Activities	- <del></del>			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		1	/es	No
any political campaign?		1a	一	<u> </u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b	$\neg$	<u> </u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or		一	
distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
managers. ►\$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	一	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If "Yes," attach the statement required by General Instruction T.				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1	
By language in the governing instrument, or			- 1	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	,			
remain in the governing instrument?		6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				
TX				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			1	
of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	r			
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	_	9	I	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
	Forn	n <b>990</b> -	PF (	2013)

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# ROSE-MARIE AND JACK R. ANDERSON

	Form 990-PF (	2013) FOUNDATION	75-2542	403	1	Page 5
section 512(b)t (13)? If Yes, "attach schedule (see instructions)  12 Did the foundation make a distribution to a disorder flore over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation make a distribution to a disorder flore over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of NELL R. ANDERSON  15 Door	Part VII-	A Statements Regarding Activities (continued)				
12 Us the foundation make a distribution to a disor advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Website address ► N/A  14 The books are in care of ► NELL R. ANDERSON  15 Section 487(4)(1) nonexempt familiar betwise flaigh form 990-F7 in level of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  15 Section 487(4)(1) nonexempt 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 A ray time during cellerarly year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  18 No securities, or other financial account in a foreign country?  19 File Form 4720 If any items is checked in the "Yes" column, unless an exception applies.  10 File Form 4720 If any items is checked in the "Yes" column, unless an exception applies.  11 During the year of the foundation (either describ) or indirectify;  12 In grappe in the sale or exchange, or leaving of property with a disqualified person?  13 File Form 4720 If any items, ite	11 At any to	ne during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
13   Mc   Decondation comply with the public inspection requirements for its annual returns and exemption application?   13   X	section	12(b)(13)? If "Yes," attach schedule (see instructions)		11		X
13   Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   X	12 Did the f	oundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			_
Webste address N N/A  1 The books are noted of NEIL R. ANDERSON Located at N 5000 LEGACY DRIVE, SUITE 140, PLANO, TX  2P-14 75024  15 Section 4947(a)(1) nonexempt charitable trusts filing from 999-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year or and enter the amount of tax-exempt interest received or accrued during the year or other manual account not breage country?  16 At any time during calendary year 2013, du the foundation have an interest in or a signature or other authority over a bank, see the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country?  18 Exempla 19 Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies.  18 During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept I from) a disqualified person?  (3) Furnish poods, services, or statities to (or accept them From) a disqualified person?  (4) Pay compensation to, or pay or remitiuse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check No.)  16) If any answer is Yes. 15 (14)(16), did any of the acts fail to qualify under the exceptions described in Regulations section 3.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)?  17 Organizations relying on a current notice regarding disaster assistance (see instructions)?  18 The provision of the tax year 2013, did the foundation have any undistributed income (lines 6 di and 6e	If "Yes,"	attach statement (see instructions)		12		X
14 The books are macre of ▶ NETL R. ANDERSON  Located at ▶ 5000 L EGGCY DRIVE, SULTR 140, PLANO, TX  15 Section 4347(3)(1) nonexempt charidable trusts filing form 930-PF in lieu of Form 1041 - Check here and enter the amount of twa-exempt interest received or accrued during the year  16 A any time during calendry say 2013, dut the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  16 A any time during calendry say 2013, dut the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  18 Even the substitutions for exceptions and filing requirements for Form TO F 90-22.1. If Yes, enter the name of the foreign country.  19 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  1 bruming the year did the foundation (either directly or indirectly):  1 bruming the year did the foundation (either directly or indirectly):  1 bruming the year did the foundation (either directly or indirectly):  1 bruming the year did the foundation (either directly or or otherwise extend credit to (or accept it from)  2 a disqualitied person?  3 Furnish goods, services, or facilities to for accept them from) a disqualitied person?  4 Yes X No  4 Pay compensation to, or pay or remiburse the expenses of, a disqualitied person?  5 Furnish gray income or assets to a disqualitied person (or make any or either available for the benefit or use of a disqualitied person)?  6 Agree to pay money or property to a government official? (Exception, Check 'No' of the foundation agreed to make a grant to or to employ the official for a period after termansion of povernment encore, ferromaning within 90 days.)  10 Agree to pay money or property to a government official? (Exception, Check 'No' off the foundation of period period period period period period period peri				13	<u> </u>	
1. Section 4947(a)(1) nonexempt charable trusts filting Form 990-PF in leu of Form 1041-Check here and either the amount of tax-exempt inferest received or accrued during the year  15. Section 4947(a)(1) nonexempt charable trusts filting Form 990-PF in leu of Form 1041-Check here and either the amount of tax-exempt inferest received or accrued during the year  16. At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16. Securities, or other financial account in a foreign country?  17. See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If Yes, enter the name of the foreign country.  18. Form 4720 if any item is checked in the "Yes" column, unless as nexception applies.  18. During the year did the foundation (either directly or indirectly):  19. Engage in the sale or exchange, or leasing of property with a disqualified person?  10. Engage in the sale or exchange, or leasing of property with a disqualified person?  10. Form 4720 if any item is checked in the "Yes" column, unless as nexception applies.  11. Engage in the sale or exchange, or leasing of property with a disqualified person?  10. Form 4720 if any item is checked in the "Yes" column, unless as nexception and item of yets. No  10. Formation and item of the foreign column and item of the foreign column and item of yets. No  10. Formation and item of the foreign column and item of the foreign column and item of yets. No  10. Formation of yets or remove the expenses of, a disqualified person?  10. Formation of yets or remover the expenses of, a disqualified person?  10. Formation of yet or remover the expenses of, a disqualified person?  10. Formation or yets or remover the expenses of, a disqualified person?  10. Formation or yets or remover the expenses of, a disqualified person?  10. Formation or yets or foreign or remover the expenses of, a disqualified person?  10. Formation or yets or fo						
15 Section 4947(a)(1) nonexempt charitable trusts fluing form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year  18 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country.  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  1a During the year dot the foundation (atther directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a desqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Firmish goods, services, or facilities to for accept them from) a disqualified person?  (3) Firmish goods, services, or facilities to for accept them from) a disqualified person?  (3) Firmish goods, services, or facilities to for accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Firmisher any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation of government serve, if termisland with 190 government of property to a government official? (Exception, Check 'No' if the foundation of government serve, if termisland with 190 government of property to a government o					<u> 350</u>	
And enter the amount of tax-exempl interest received or accrued during the year  A lary time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filting requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless as an exception applies.  1 a 0-uring the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, tend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any or teller available for the benefit or use of a disqualified person) (or make any or teller available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation argued for make a grant to to re melholy the endities of the exception of the ex			ZIP+4 ► 75	024		<del></del>
16 A lary time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country >  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly) in directly):  (1) Engage in the sale or exchange, or leasing of property with a disqualitied person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person (or yes \times No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied person)?  (6) Agrie to pay money or property to a government official? (Exception, Check No of the foundation agreed to make a grain to or to employ the official for a period after termination of government service, if terminating within 80 days.)  It is any assets or set of the day as a part to or to employ the official for a period after termination of government service, if terminating within 80 days.)  It is a part of the transplant of the foundation agreed to make a grain to or to employ the official for a period after termination of government service, if terminating within 80 days.)  It is a part of the day as a proper of the part of the foundation engage in a prory year may of the acts fail to quality under the exceptions described in Regulations section 53.4941(g/3) or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  It is a province of the foundation of the part			1 40 1	NT	<b>,</b> ▶	· [
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year did the foundation (either directly or indirectly):   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No     (2) Borrow money iform, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   No     (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No     (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   No     (5) Transfer any income or assets to a disqualified person)   Yes   No     (6) Agree to pay money or property to a government official? (Exception, Check 'No'   the to loundation argeed to make a grant to to re employ the official for a period after termination of government service, if terminating within 90 days.)   Yes   No     bif any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current incider regarding disaster assistance check here   Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning disaster assistance check here   Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning disaster assistance check here   Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning before 2013?   Yes   No   Yes		• • • • • • • • • • • • • • • • • • • •	- 15			NIa
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section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(j)(5)):  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If Yes, list the years \( \)  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If Yes, did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the f			Yes X No			
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If "Yes," list the years ,,,,						
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had not been removed from jeopardy before the first day of the tax year beginning in 2013?			se that	44	-	
			Jo tilat	4h		x
		,	For		-PF	

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION Form 990-PF (2013) 75-2542403 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances 0. SEE STATEMENT 15 63,000 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (b) Title, and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred (e) Expense account, other (c) Compensation (a) Name and address of each employee paid more than \$50,000 allowances NONE

Form **990-PF** (2013)

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<del></del>
List the foundation's four largest direct charitable activities during the tax year. Include relevant stinumber of organizations and other beneficiaries served, conferences convened, research papers page 1   N/A   2   4	produced, etc.	Expenses
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year  1 N/A  2	on lines 1 and 2.	Amount
All other program-related investments. See instructions.		
Total Add logo 1 through 2	<b>&gt;</b>	0.
Total. Add lines 1 through 3		Form <b>990-PF</b> (2013)

Form **990-PF** (2013)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	47,599,047.
b	Average of monthly cash balances	1b	47,599,047. 4,979,855.
C	Fair market value of all other assets	1c	2,139.
d	Total (add lines 1a, b, and c)	1đ	52,581,041.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	52,581,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	788,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,792,325.
6	Minimum investment return. Enter 5% of line 5	6	2,589,616.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations check here  and do not complete this part.)	<del></del>	2 500 616
1	Minimum investment return from Part X, line 6	1	2,589,616.
	Tax on investment income for 2013 from Part VI, line 5  2a 20,047.	j	
b	Income tax for 2013. (This does not include the tax from Part VI.)		00 047
C		2c	20,047.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,569,569.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,569,569.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,569,569.
<u> </u>	Qualifying Distributions (see instructions)	<del></del>	· · · · · · · · · · · · · · · · · · ·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		0 000 550
а	, , , , , , , , , , , , , , , , , , , ,	1a	2,239,579.
b	•	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,239,579.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,239,579.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies fo	r the section

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	'	,		
line 7				2,569,569.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,194,521.	
b Total for prior years:				
C TO LETTON YOUR O.		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
dFrom 2011				
eFrom 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 2,239,579.				
	_		2,194,521.	
a Applied to 2012, but not more than line 2a			2,194,321.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		······································		· · · · · · · · · · · · · · · · · · ·
c Treated as distributions out of corpus	0.			· ·
(Election required - see instructions)	0.	<del> </del>		4E 0E0
d Applied to 2013 distributable amount	0.	****		45,058.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>U</b> •			0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract			_	
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable			<del>.</del>	
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract		-		
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				2,524,511.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				
				C 000 DE (0010)

### ROSE-MARIE AND JACK R. ANDERSON

Form 990-PF (2013) FOUNDATION 75-2542403 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or **⊿ 4942(₁)(5)** Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (b) 2012 (d) 2010 (a) 2013 (c) 2011 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 16 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2013) Part XV | Supplementary Information (continued)

FOUNDATION

75-2542403 Page 11

3 Grants and Contributions Paid During the		rayment	<del></del>	<u> </u>
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<del> </del>	
a Paid during the year				
CAMP BOGGY CREEK	NONE	₽C	EDUCATION	
30500 BRANTLEY BRANCH ROAD				
EUSTIS, FL 32736		<del> </del>		1,00
CATO INSTITUTE	NONE	PC	EDUCATION	
1000 MASSACHUSETTS AVE., NW				
WASHINGTON, DC 20001				250,000
COLUMBIA BUSINESS SCHOOL	NONE	PC	EDUCATION	
820 URIS HALL, 3022 BROADWAY				
NEW YORK, NY 10027				30,000
COMMONWEAL FOUNDATION	NONE	PC	EDUCATION	
10770 COLUMBIA PIKE, STE 150				
SILVER SPRING, MD 20901				40,000
				<del></del>
EAST MEETS WEST FOUNDATION	NONE	PC	HEALTHCARE & EDUCATION	
1611 TELEGRAPH AVE., SUITE 1420	NONE		ILABITICALE & EDUCATION	
OAKLAND, CA 94612				93,150
	ONTINUATION SHEE	T(S)	<b>▶</b> 3a	2,128,590
<b>b</b> Approved for future payment				
NONE				
NOME				
		<del></del>		
	1	1		

# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a					<del></del>
b	<del>-   </del>	<del></del>			<del></del>
			<del>  -</del>		
u					
f	<del>-   </del>		++		
g Fees and contracts from government agencies	-	<del></del>			······································
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	598.	
4 Dividends and interest from securities			14	924,075.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	219.	***
6 Net rental income or (loss) from personal property					
7 Other investment income			14	26,501.	
8 Gain or (loss) from sales of assets other than inventory			18	121,230.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					,
b					
c	_	· · · · · · · · · · · · · · · · · · ·			
d	_				
e					
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>		0.	1,072,623.	
13 Total. Add line 12, columns (b), (d), and (e)	•	-	-	13	1,072,62
(See worksheet in line 13 instructions to verify calculations.	)				

Lille NO.  ▼	the foundation's exempt purposes (other than by providing funds for such purposes).	illielit of
	N/A	
		<u>,</u>
323621 10-10-13	1	Form <b>990-PF</b> (2013)

	RUSE-MARIE	AND JACK R.	ANDERSON		
Form 990-PF (2013)	FOUNDATION			75-2542403	Page 13
			Transactions	and Relationships With Noncharitable	
Exen	npt Organizations				

		Exchipt Organizations							
1	Did the or	rganization directly or indirectly engage in an	of the following	ng with any other organization	on described in sect	tion 501(c) of		Yes	No
	the Code	(other than section 501(c)(3) organizations)	or in section 52	27, relating to political organ	nizations?				
а	Transfers	from the reporting foundation to a noncharit	able exempt or	ganization of:					Ì
	(1) Cash						1a(1)		Х
	(2) Other	r assets	•	•			1a(2)		X
ь	Other tran			• •	-		1		
		s of assets to a noncharitable exempt organiz	ation				16(1)		Х
		hases of assets from a noncharitable exempt				•	1b(2)		X
		al of facilities, equipment, or other assets					1b(3)		X
		bursement arrangements					1b(4)		X
	• •	s or loan guarantees	-				1b(5)		X
	• •	ormance of services or membership or fundra	usina salicitatio	nns			1b(6)		X
c		of facilities, equipment, mailing lists, other ass	-			-	1c		X
		wer to any of the above is "Yes," complete the			wavs show the fair i	market value of the goods		ets	<u></u>
•		es given by the reporting foundation. If the fo						cio,	
		d) the value of the goods, other assets, or ser			be in any transaction	Tor sharing arrangement, s	11011		
a)L	ine no			e exempt organization	(d) Description	n of transfers, transactions, and	sharing an	anneme	ents
		(0,7	N/A		(4) 2 3 3 4 7 1 1			a · gorne	
			N/A		+				
	-				<del></del>			_	
			·		<del></del>				
					<del></del>				
		·			<del></del>				
					-				
					-				
					_	·			
			<del></del>						
				<del>.</del>				····	
2a	Is the fou	ndation directly or indirectly affiliated with, or	related to, one	or more tax-exempt organi	ızatıons described				_
	in section	501(c) of the Code (other than section 501(	c)(3)) or in sect	tion 527?		L	Yes	X	No
b	If 'Yes,' c	omplete the following schedule.		_					
		(a) Name of organization		(b) Type of organization		(c) Description of relations	hib		
		N/A							
	Under	r penalties of perjury, I declare that I have examined to elief, it is true correct, and complete opclaration of p	nis return, includir	ng accompanying schedules and	statements, and to the	best of my knowledge	y the IHS c	ISCUSS 1	his
Sig	gn   👢	eller, it is true correct, and complete opclaration of p	oreparer (other tha	in taxpayer) is based on all intorn	nation of which prepare	retu	irn with the	prepar	er
He	re	1/1/1/		Nov 13,201	チ PRESII		X Yes		No
	Sigi	nature of office, or trustee	<b></b>	Date	Title				
		Print/Type preparer's name	Preparer's s	ignature	Date	Check if PTIN			
						self- employed			
Pa	id	IRA L. NEVELOW	150	No. wlow	11-12-14	PO	0083	210	
	eparer	Firm's name ► WEAVER AND	FIDWELL	LLP	<u></u>	Firm's EIN ► 75-0			
	e Only			,			. 505	_ 5	
	,	Firm's address ▶ 12221 MERI	TOR TOP	SUTTE 1400	1	<del> </del>			——
		DALLAS, TX		., 50110 1400	•	Phone no. 972-4	90_1	970	
		J DALILIAS, IA	17471						(0040)
						F	orm <b>990</b>	,-rr	(2013)

323622 10-10-13

Part IV Capital dallis allu Lus	see for Tax on investment income				
(a) List and 2-story bri	describe the kind(s) of property solick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED -	MERRILL LYNCH #		P		, , ,,,,
b SEE ATTACHED -			P	···	
c 250 UNITS CEDAL			P	07/27712	02/13/13
d 200 SH SPDR GOI			P	0 , , 2 , , 22	02/13/13
	9/20/39 129JA	<del></del>	P		<del></del>
	8 2/20/36 49QA		P		
	8/20/41 26MH		P		<del></del>
h ROP - GNMA 4.5			P	<del></del>	
ROP - GNMA 2.5		<del></del>	P	<del>-</del>	
	7/20/41 71GA	<del></del>	P		-
	% 7/16/43 110CD		P		
GNMA 4% 9/20/39			P		
	/39 44AD		P		
		P - LONG TERM CAR		<del></del>	
o FROM K-1 BURTON		SHORT TERM CAP LO		<del> </del>	
	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 167,076.		147,924.			19,152.
b 256,088.		167,618.	<u>.</u>		88,470.
c 9,390.		7,362.		· -	2,028.
d 26,548.		15,586.			10,962.
270 770		270,758.			0.
		134,256.			0.
246 001	<del></del>	346,901.			0.
200 114		309,114.			0.
149,146.		149,146.	<del> </del>		0.
		17,194.			
17,194.		130,508.		· · · · · · · · · · · · · · · · · · ·	0.
k 130,508.					0.
54,335.	<del></del>	55,015.			<680.
m 309,114.		310,273.			<1,159.
n 1,804.		7 124			1,804.
0	(h) and assert him	7,124.			<7,124.
Complete only for assets snowin	g gain in column (h) and owned by			sses (from col. (h)) of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		ot less than "-0-")	i coi. (k),
	as 01 12/3 1/09	over col. ()), if ally			10 150
a			<del></del>		19,152.
b					88,470.
<u>c</u>					2,028.
d					10,962.
e					0.
					0.
g		ļ <u>.</u>	<del> <b></b></del>		0.
h	<del></del>	ļ			0.
1					0.
J				<u> </u>	0.
k					0.
I					<680.
m					<1,159.
n					1,804.
0					<7,124.
	- If gain plan and	r in Part I line 7			
2 Capital gain net income or (net ca	prital loss) { If gain, also enter -(	D-' in Part I, line 7	2		
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) ar	\ \ \			
If gain, also enter in Part I, line 8,		·- \-',	i		
If (loss), enter "-0-" in Part I, line 8		J	3		

Part IV Capital Gaills allu Lu	sses for Tax on investment income					
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(	<ul> <li>b) How acquired</li> <li>P - Purchase</li> <li>D - Donation</li> </ul>	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		LONG TERM CAP LOS	$\frac{1}{2}$	P	<del>   </del>	
		NG TERM CAP LOSS	<del>55</del> -	P	<del>-</del>	
	AL PARTNERS - SE			P		
d FROM K-1 CEDAR		231 LOSS		<u>P</u>		
e FROM K-1 KKR &			+	P	ļ	<del></del>
	_	ERM CAPITAL GAIN				
f FROM K-1 KKR &		RM CAPITAL GAIN		P		<del></del>
g FROM K-1 KKR &		56 LOSS - LONG T		P		
h FROM K-1 KKR &		56 LOSS - SHORT '	TER	P		
	STRIPS 0% 5/15/1	.3		P		
PHS UNHY LITIG	ATION PROCEEDS			P		
_k						
1						
m						
n						
0						
	(f) Depreciation allowed	(g) Cost or other basis			) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
a 7,008.					<del></del>	7,008.
b		4,856.				<4,856.
c 69.	<del></del>					69.
d 105.				<del>-</del>		105.
e 54.	<del></del>				<del></del>	54.
f 1,833.					· ·	1,833.
<del></del>	· · · · · · · · · · · · · · · · · · ·	9.				<9.
g		6.				<6.
h 1 000 000		1,000,000.				
1,000,000.		1,000,000.				0.
3,579.						3,579.
k					· · · · · · · · · · · · · · · · · · ·	
	<b>.</b>					
<u>m</u>						
n						
0						
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69			ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)			of col. (h) gain over ot less than "-0-")	col. (k),
(1)1.141.V. as of 12/3/1/09	as of 12/31/69	over col. (j), if any				
a						7,008.
b						<4,856.
С						69.
d						105.
e						54.
1						1,833.
g	<del>-</del>				·- ·	<9.
h	· · · · · · · · · · · · · · · · · · ·				<u> </u>	<6.
<u> </u>	<del></del>					0.
1		<del>                                     </del>				3,579.
l l		<del>                                     </del>	<u> </u>		·	5,515.
<u>k</u>						
<u> </u>						
<u>m</u>	<del> </del>	<del>                                     </del>				-,
n						
0	<u> </u>				··	
	r If gain also ente	r in Part I. line 7				404 000
2 Capital gain net income or (net c	apital loss) ( If (loss), enter "-(	r in Part I, line 7 0-" in Part I, line 7	2			<u>121,230.</u>
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar	nd (6):				
If gain, also enter in Part I, line 8	, column (c).	· ·				
If (loss), enter "-0-" in Part I, line		J	l a l		N/A	

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the Recipient	Year (Continuation)  If recipient is an individual,	<del>1</del>	<del></del> -	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		<del>_</del>
FLORIDIANS FOR SCHOOL CHOICE	NONE	PC	EDUCATION	
8500 NW 25TH AVENUE				25 000
MIAMI, FL 33147				25,000
FROM K-1 CAPITAL PARTNERS	NONE	PP	EDUCATION AND HEALTH	
EIGHT GREENWICH OFFICE PARK GREENWICH, CT 06831-5149				59
		<del> </del>		
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD	NONE	PC	HEALTH	
GREENWICH, CT 06830				15,000
	····	<u> </u>		
HEARD MUSEUM	NONE	PC	EDUCATION	
2301 N. CENTRAL AVE	NONE		EDUCATION	
PHOENIX, AZ 85004				15,000
HILLSDALE COLLEGE	NONE	PC	EDUCATION	
33 E. COLLEGE STREET	NONE		BDOCKITON	
HILLSDALE, MI 49242				10,000.
HOOVER INSTITUTION	NONE	₽C	EDUCATION	
STANFORD UNIVERSITY				
STANFORD, CA 94305				150,000.
INDIAN RIVER HOSPITAL FDN	NONE	₽C	HEALTH & EDUCATION	
1000 36TH STREET				
VERO BEACH, FL 32960			<u> </u>	10,000.
KAPPA DELTA FOUNDATION, INC	NONE	₽C	EDUCATION	
3205 PLAYERS LANE				40.000
MEMPHIS, TN 38125			-	40,000.
METROPOLITAN MUSEUM OF ART	NONE	₽C	EDUCATION	
1000 FIFTH AVENUE NEW YORK, NY 10028				9,000.
MINUT INTUMPRIENT GOVERN OF THE THE	VONTE		TO T	
MIAMI UNIVERSITY SCHOOL OF BUSINESS 725 E. CHESTNUT ST	NONE	PC	EDUCATION	
OXFORD, OH 45056				75,000.
Total from continuation sheets				1,714,440.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	<del> </del>	<del> </del>		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
watte and address (notice of business)	or substantial contributor	recipient		
		İ		
NATIONAL ACADEMIES OF SCIENCES	NONE	PC	EDUCATION	
500 FIFTH ST. NW, KECK 1057				25 000
WASHINGTON, DC 20001-2736				25,000.
NATIONAL CENTER FOR POLICY ANALYSIS P.O. BOX 741175	NONE	PC I	COMMUNITY SERVICE	
DALLAS, TX 75374-1175	1			50,000.
O'CONNOR HOUSE	NONE	PC	COMMUNITY SERVICE	
4455 EAST CAMELBACK ROAD, SUITE A215				
PHOENIX, AZ 85018		<del> </del>		10,000.
UNITED METHODIST CHILDREN'S HOME	NONE	PC	COMMUNITY SERVICE	
500 S. COLUMBIA DRIVE				10.000
DECATUR, GA 30030				10,000.
VANGUARD CHARITABLE ENDOWMT PROGRAM P.O. BOX 3075	NONE	PC	PROMOTE PHILANTHROPY	
SOUTHEASTERN, PA 19398-9917				464,471.
STUDENT SPONSOR PARTNERSHIP, INC.	NONE	PC	EDUCATION	
424 MADISON AVENUE, SUITE 1601				
NEW YORK, NY 10017				35,000.
THE CHILDRENS SCHOLARSHIP FUND	NONE	PC	EDUCATION	
8 W. 38TH ST., 9TH FL NEW YORK, NY 10018				300,000.
<u></u>				
THE ENDOWMENT FOR INNER-CITY	NONE	₽C	EDUCATION	
EDUCATION  1011-FIRST-AVENUE, STE-1856				
NEW YORK, NY 10022				25,000.
THE FRIEDMAN FOUNDATION FOR	NONE	PC	EDUCATION	- — <del>-</del>
EDUCATIONAL CHOICE INC	10111		LUCATION	
ONE AMERICAN SQUARE				
INDIANAPOLIS, IN 46282	_	<del> </del>	-	350,000.
	1			
KIPP NASHVILLE	NONE	₽C	EDUCATION	
123 DOUGLAS AVE. NASHVILLE, TN 37207				55,910.
Total from continuation sheets				

# ROSE-MARIE AND JACK R. ANDERSON FOUNDATION

75-2542403

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		<del></del>
NATIONAL WORLD WAR II MUSEUM	NONE	₽C	EDUCATION	
945 MAGAZINE STREET				1
NEW ORLEANS, LA 70130	<del></del>	<b></b>	<del>-</del>	5,000
OHIOHEALTH	NONE	PC	HEALTH	
180 EAST BROAD STREET		1		10.00
COLUMBUS, OH 43215	<del> </del>	<del> </del>		10,000
	L			
PATHWAYS, INC	NONE	PC	HEALTHCARE	1
175 MILBANK AVENUE GREENWICH, CT 06830-6636				25,00
ARBENWICH, CI 00030-0030				23,00
		<u> </u>		
	1			
				1
		1		

		····			
FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	ARY CASH IN	/ESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK	NET IN	(B) /ESTMENT COME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 04F MERRILL LYNCH - 207			81. 17.	581. 17.	
TOTAL TO PART I, LI	NE 3	5	98.	598.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
AMORTIZATION OF INTEREST BROWN ADVISORY -	<15,103.>	0.	<15,103.	> <15,103	.>
DIVIDENDS	42,556.	0.	42,556.	42,556	i <b>.</b>
BROWN ADVISORY - INTEREST FROM K-1 BURTON	5,000.	0.	5,000.	5,000	
PARTNERSHIP - DIVIDENDS FROM K-1 BURTON PARTNERSHIP -	26,761.	0.	26,761.	26,761	.•
INTEREST FROM K-1 CAI PARTNERS & CO IV,	305.	0.	305.	305	j.
LP - INTEREST FROM K-1 CAPITAL PARTNERS -	8,176.	0.	8,176.	8,176	·
INTEREST	3,956.	0.	3,956.	3,956	<b>5.</b>
FROM K-1 KKR & CO LP - DIVIDENDS	912.	0.	912.	912	
FROM K-1 KKR & CO LP - INTEREST FROM K-1 NGN	463.	0.	463.	463	
BIOMED OPP I - INTEREST MERRILL LYNCH	162.	0.	162.	162	2.
04F14 - ACCRUED INTEREST PAID MERRILL LYNCH	<6,415.>	0.	<6,415.	> <6,415	·.>
04F14 - ADDL OID INTEREST	45.	0.	45.	45	<b>5.</b>
MERRILL LYNCH	508 200	0	598 299	598 299	)

0. 598,299. 598,299.

04F14 - DIVIDENDS 598,299.

ROSE-MARIE AND JAC	CK R. ANDERS	ON FOUNI	DATI			75-2542403
MERRILL LYNCH 04F14 - GNMA						
INTEREST	80,426.		0.	80,426	80,42	6.
MERRILL LYNCH 04F14 - INTEREST	768.		0.	768	76	8.
MERRILL LYNCH 04F14 - OID						
INTEREST MERRILL LYNCH 2077	6,216.		0.	6,216	6,21	6.
- DIVIDENDS VANGUARD S&P 500	16,338.		0.	16,338	16,33	8.
INDEX - DIVIDENDS	155,210.		0.	155,210	155,21	0.
TO PART I, LINE 4	924,075.		0.	924,075	924,07	5.
FORM 990-PF		RENTAL I	INCOM	E		STATEMENT 3
KIND AND LOCATION OF	F PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 CAPITAL PAI FROM K-1 KKR & CO LI					1 2	218.
TOTAL TO FORM 990-P	F, PART I, L	INE 5A			=	219.
FORM 990-PF		OTHER	INCO	ME		STATEMENT 4
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	
FROM K-1 CAPITAL PAI FROM K-1 CEDAR FAIR		-		24,564. <2,013.>	=	•>
OTHER INCOME FROM K-1 KKR & CO LI FROM K-1 KKR & CO LI				2,594. <91.> 214.	2,594 <91 214	•>
FROM K-1 KKR & CO LI MISC. INCOME				1,229.	1,229	•

26,501.

26,501.

TOTAL TO FORM 990-PF, PART I, LINE 11

FORM 990-PF	LEGAL	FEES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,643.	0.		1,643.
TO FM 990-PF, PG 1, LN 16A =	1,643.	0.		1,643.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	8,750.	2,188.		6,562.
TO FORM 990-PF, PG 1, LN 16B	8,750.	2,188.		6,562.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES INVESTMENT FEES - ML 02077 INVESTMENT FEES - ML 02077	39,360. 11,607. 64.	11,607. 64.		29,520. 0. 0.
ANNUAL FEE	50.	50.		0.
TO FORM 990-PF, PG 1, LN 16C	51,081.	21,561.		29,520.
<del>-</del>				

FORM 990-PF	TAX	ES	S'	PATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM K-1 BURTON PARTNERSHIP - FOREIGN				
TAXES	26.	26.		0.
MERRILL LYNCH - FOREIGN TAXES	11.	11.		0.
FROM K-1 CAPITAL PARTNERS - STATE INCOME TAXES	1,011.	1,011.		0.
EXCISE TAXES ON INVESTMENT INCOME	10,679.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,727.	1,048.	PACE TERMINAL	0.
=				<del> </del>
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 9
DECCRIDATON	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPUSES
FROM K-1 BURTON PARTNERSHIP - PORTFOLIO DEDUCTIONS	3,243.	3,243.		0.
FROM K-1 CAPITAL PARTNERS - PORTFOLIO DEDUCTIONS	1,090.	•		0.
FROM K-1 CAPITAL PARTNERS -	-			
OTHER DEDUCTIONS FROM K-1 NGN BIOMED -	31.	31.		0.
PORTFOLIO DEDUCTIONS MISCELLANEOUS FEES	6,266. 281.			0. 211.
FROM K-1 CAI PTRS & CO IV - OTHER PORTFOLIO DEDUCTIONS	18,476.	18,476.		0.
FROM K-1 CEDAR FAIR - NON-DEDUCTIBLE EXPENSES	116.	0.		0.
INSURANCE	425.		-	425.
FROM K-1 CAPITAL PTRS - NON-DEDUCTIBLE EXPENSES	920.	0.		0.
FROM K-1 BURTON PARTNERSHIP - ROYALTY EXPENSE	4.	4.		0.
FROM K-1 KKR & CO LP - ROYALTY EXPENSE	8.	8.		0.
FROM K-1 KKR & CO LP - IDC FROM K-1 KKR & CO LP -	392.	392.		0.
PORTFOLIO DEDUCTIONS	21.	21.		0.
TO FORM 990-PF, PG 1, LN 23	31,273.	29,601.		636.

FORM 990-PF U.S. AND STATE	E/CITY GOVERNMENT	OBLIGATIONS	STATEMENT 10
DESCRIPTION	U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-US GOVERNMENT OBLIGATIONS	Х	3,569,932.	3,380,222.
TOTAL U.S. GOVERNMENT OBLIGATIONS	5	3,569,932.	3,380,222.
TOTAL STATE AND MUNICIPAL GOVERNM	MENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, L	INE 10A	3,569,932.	3,380,222.
FORM 990-PF (	CORPORATE STOCK		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-CORPORATE	STOCKS	29,951,414.	47,168,625.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	29,951,414.	47,168,625.
FORM 990-PF O	THER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	COST	2,498.	2,498.
TOTAL TO FORM 990-PF, PART II, L	INE 13	2,498.	2,498.
FORM 990-PF DEPRECIATION OF ASS	SETS NOT HELD FOR	INVESTMENT	STATEMENT 13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	22,864.	22,864.	0.
TOTAL TO FM 990-PF, PART II, LN	22,864.	22,864.	0.
		=======================================	

FORM 990-PF	OTHER ASSETS		STATEMENT
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN NGN BIOMED OPPORTUNITY I, L.P. INVESTMENT IN CAPITAL PARTNERS	205,138.	160,837	. 74,023
PRIVATE EQUITY INCOME FUND, L.P. INVESTMENT IN BURTON PARTNERSHIP,	240,389.	213,884	. 362,158
L.P. INVESTMENT IN CAI PARTNERS AND	2,358,870.	2,382,504	. 2,818,378
COMPANY IV, LP	236,155.		
SECURITY DEPOSIT INVESTMENT IN CEDAR FAIR DEP UNT	3,722.	1,743	. 1,743
LP INVESTMENT IN KKR & CO LP	22,329. 0.	32,563 41,542	· · · · · · · · · · · · · · · · · · ·
TO FORM 990-PF, PART II, LINE 15	3,066,603.	3,266,076	3,807,104
FORM 990-PF PART VIII - LIS TRUSTEES AND	T OF OFFICERS, I FOUNDATION MANA		STATEMENT 1
		AGERS EI COMPEN- BI	STATEMENT  MPLOYEE EN PLAN EXPENSI CONTRIB ACCOUNT
TRUSTEES AND	FOUNDATION MANA	AGERS EI COMPEN- BI	MPLOYEE EN PLAN EXPENSI
NAME AND ADDRESS  JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 140	TITLE AND AVRG HRS/WK DIR, PRES.	COMPEN- BI	MPLOYEE EN PLAN EXPENSI CONTRIB ACCOUNT
NAME AND ADDRESS  JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024  ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 140	TITLE AND AVRG HRS/WK DIR, PRES. 3.00	COMPEN- BI SATION 0.	MPLOYEE EN PLAN EXPENSI CONTRIB ACCOUNT  0. (
NAME AND ADDRESS  JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024  ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024  NEIL R. ANDERSON 5000 LEGACY DRIVE, SUITE 140	TITLE AND AVRG HRS/WK  DIR, PRES. 3.00  DIR 1.00  DIR, TR. ASST	COMPEN-BISATION  0.  SECR 63,000.	MPLOYEE EN PLAN EXPENSE CONTRIB ACCOUNT  0. (
NAME AND ADDRESS  JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024  ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024  NEIL R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024  BARBARA ANDERSON MCDONALD 5000 LEGACY DRIVE, SUITE 140	TITLE AND AVRG HRS/WK  DIR, PRES. 3.00  DIR 1.00  DIR, TR. ASST 35.00  DIR, ASST SECE	COMPEN-BISATION  O.  SECR 63,000.  R. ASST TR 0.	MPLOYEE EN PLAN EXPENSI CONTRIB ACCOUNT  0. (

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 16

NAME OF MANAGER

JACK R. ANDERSON ROSE-MARIE ANDERSON

#### 2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C Lir	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATIONAL COSTS * TOTAL 990-PF PG 1 DEPR &	06/13/	248	60M	НҮ43	22,864.				22,864. 22,864.	22,864.		0.	
,	AMORT					22,004.				22,004.	22,004.		0.	22,004.
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1a. Date of Sale

Taxpayer No. 75-2542403

5. Wash Sale

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#### ROSE-MARIE AND JACK R ANDERSON

Transaction

# **2013 ANNUAL STATEMENT SUMMARY**

The following sections are provided to facilitate your review and the preparation of your tax return.

1b. Date of

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types: Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

#### 1099-B

#### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity Desc	cription Acquisi	tion	or Exchange	2a. Amount	3. Cost Basis	Loss Disallowed	Gain or (Loss)	Remarks	
SHORT TERM CAPITA	L GAINS AND LOSSES	- 1099-	B'Line 1c.					- <u>- 4</u>	
COVERED TRANSACT	IONS - 1099-B Line 6b.	(cost ba	asis reported t	to the IRS)				1	
MARKET VECTORS AGR 100.0000 Sale		Number 3	<i>57060U605</i> 07/31/13	4,931.25	5,512 33	0.00	(581.08)	,	
MAKO SURGICAL CORF 500.0000 Sale			<i>560879108</i> 09/25/13	14,619.47	6,342.27	0.00	8,277.20	1 / 1 / F	E 1874
QUALCOMM INC 225.0000 Sale 125.0000 Sale 150.0000 Sale 200.0000 Sale	02/22/1: 02/22/1:	3 3 3	747525103 07/09/13 07/09/13 07/15/13 08/12/13	13,329.68 7,405.39 9,049.59 13,096.16	15,139.90 8,209.22 9,851.07 13,384.69	0.00 0.00 0.00 0.00 0.00	(1,810.22) (803.83) (801.48) (288.53)		The second
Secu	ırity Subtotal			42,880.82	46,584.88	0.00	(3,704.06)	·	
SOCIEDAD Q&M CHLE S 50 0000 Sale			<i>833635105</i> 02/26/13	2,695.14	3,177.35	0.00	(482.21)	. M	, - , - , - , - , - , - , - , - , - , -
SEADRILL LTD 250.0000 Sale	CUSIP 1 02/22/1		<i>G7945E105</i> 12/06/13	10,347.55	9,281.18	0.00	1,066.37	50 3 4, 7 70	



<u>Taxpayer No.</u> 75-2542403

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**ROSE-MARIE AND JACK R ANDERSON** 

# 2013 ANNUAL STATEMENT SUMMARY

			2013 A	INNUAL STA	ILIVILIA 1 20	NATIAINALK I		
1099-B		2013 PR	OCEEDS FROM	BROKER &	BARTER EXC	HANGE TRANS	SACTIONS	
1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sal or Exchange	e 2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TELULAR CORP No. 2000.0000 500.0000	Sale Sale	CUSIP Numi 11/19/12 02/28/13	ber 87970T208 04/29/13 04/29/13	24,902.13 6,225.54	20,297.93 5,112.65	0.00 0.00	4,604.20 1,112.89	
	Security Subtotal			31,127.67	25,410.58	0.00	5,717.09	
TRONOX LTD SHS 500.0000		CUSIP Numi 12/17/12	ber Q9235V101 04/04/13	9,659.60	8,530.40	0.00	1,129.20	
WALTER ENERGY 1000.0000 1000 0000	Sale	CUSIP Numi 09/05/13 09/26/13	ber 93317Q105 12/06/13 12/06/13	15,363.06 15,363.07	14,551.35 15,185.76	0.00 0.00	811.71 177.31	
	Security Subtotal			30,726.13	29,737.11	0.00	989.02	
ZILLOW INC SHS 225.0000 100.0000		CUSIP Numi 07/05/12 09/06/12	ber 98954A107 04/29/13 08/01/13	12,117.13 7,971.86	9,119 08 4,229.14	0.00 0 00	2,998.05 3,742.72	
	Security Subtotal			20,088.99	13,348.22	0.00	6,740.77	
Covered Short	Term Capital Gains	and Losses	Subtotal	167,076.62	147,924.32	0.00	19,152.30	
NET SHORT TER	M CAPITAL GAINS	AND LOSSE	S	167,076.62	147,924.32	0.00	19,152.30	
LONG TERM CAI	PITAL GAINS AND L	OSSES - 10	99-B Line 1c.					
	SACTIONS - 1099-B			o the IRS)			<del></del>	
AMERICAN TOWE	R REIT INC	CUSIP Num	ber 03027X100					
(HLDG CO) SHS 350.0000	S Sale	12/22/11	02/13/13	25,727.43	21,150.59	0.00	4,576.84	
CARTER HOLDING 500.0000		CUSIP Num 08/05/11	ber 146229109 11/13/13	34,697.80	15,134.00	0.00	19,563.80	
MAKO SURGICAL 650.0000 350.0000	) Sale	CUSIP Num 05/25/12 08/02/12	ber 560879108 09/25/13 09/25/13	19,005.29 10,233.62	15,917.53 4,547.08	0.00 0.00	3,087.76 5,686.54	
	Security Subtotal			29,238.91	20,464.61	0.00	8,774.30	

Taxpayer No. 75-2542403

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#### ROSE-MARIE AND JACK R ANDERSON

# **2013 ANNUAL STATEMENT SUMMARY**

			2013 <i>P</i>	INNUAL STA	I EMENT SC	JIMIMARY		i	
1099-B		2013 PR	DCEEDS FROM	I BROKER &	BARTEREXC	HANGE TRANS	SACTIONS		,87, 1
1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sa or Exchange	le 2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks	
	LC SHS Cash/Lieu Cash/Lieu Cash/Lieu	CUSIP Numb 05/20/11 11/02/11 11/02/11	er G5785G107 07/15/13 07/15/13 07/15/13	2,505.25 767.74 10.35	2,491.70 616.17 8.06	0.00 0.00 0.00	_13.55 151.57 2.29		· · · · · · ·
	Security Subtotal			3,283.34	3,115.93	0.00	167.41		
SEAGATE TECH PL 475.0000 25.0000	Sale	CUSIP Numb 04/17/12 04/25/12	er G7945M107 07/09/13 07/09/13	21,502.47 1,131.71	13,821.91 777.51	0.00	7,680.56 354,20		19
	Security Subtotal	-	;	22,634.18	14,599.42	0.00	8,034.76	Carrier Coffee	
ZILLOW INC SHS 150.0000	CL A Sale	CUSIP Numb 07/05/12	er 98954A107 08/01/13	11,957.78	6,079.39	0.00	5,878.39	a Carpor	દરજિ
Covered Long	Term Capital Gains	s and Losses	Subtotal	127,539.44	80,543.94	0.00	46,995.50	2.3	5 (
NONCOVERED TH	RANSACTIONS - 10	99-B Line 6a.	(cost basis not r	eported to the li	RS)			in the second second	· (1 <sup>7</sup> )
CHEVRON CORP 80.0000	Sale	CUSIP Numb 11/04/08	er 166764100 10/10/13	9,042.94	6,250.08	0.00	2,792.86	· · · · · · · · · · · · · · · · · · ·	
MARKET VECTORS 395.0000 105.0000	Sale	CUSIP Numb 10/13/10 10/11/11	er 57060U605 07/31/13 07/31/13	19,478.41 5,177.81	-19,865.37 4,980.63	0.00	(386.96) 197.18	or early de	. 57
	Security Subtotal			24,656.22	24,846.00	0.00	(189.78)	6 2483	<u> </u>
HEINZ H J CO PV 2 180.0000 390.0000	Sale	CUSIP Numb 12/22/09 12/22/09	er 423074103 02/13/13 02/14/13	10,747.57 27,999.35 38,746.92	7,731.47 16,751.53 <b>24,483.00</b>	0.00 0.00 0.00	3,016.10 11,247.82 14,263.92		
HOME DEPOT INC 100.0000 50.0000		CUSIP Numb 04/09/09 04/09/09	er 437076102 08/20/13 08/20/13	7,476.15 3,738.08 11,214.23	2,626.77 1,310.59 3,937.36	0.00	4,849.38 2,427.49- <b>7,276.87</b>	San	20 Tu



Taxpayer No. 75-2542403

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#### **ROSE-MARIE AND JACK R ANDERSON**

# **2013 ANNUAL STATEMENT SUMMARY**

1099-B		2013 PRC	CEEDS FROM	BROKER &	BARTER EXC	HANGE TRANS	SACTIONS	
1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SOCIEDAD Q&M CI 50.0000 200.0000	Sale	CUSIP Number 04/30/09 04/30/09	er 833635105 02/26/13 02/26/13	2,695.13 10,780.52 <b>13,475.65</b>	1,615.64 6,469.89 <b>8,085.53</b>	0.00 0.00 <b>0.00</b>	1,079.49 4,310.63 5,390.12	
SEADRILL LTD 500.0000 150.0000 100.0000	Sale Sale Sale	CUSIP Number 09/02/10 09/02/10 09/02/10	er G7945E105 11/27/13 12/06/13 12/06/13	21,065.22 6,208.52 4,139.02	12,981.95 3,894.58 2,595.76	0.00 0.00 0.00	8,083.27 2,313.94 1,543.26	
	Security Subtotal			31,412.76	19,472.29	0.00	11,940.47	
Noncovered Lo	ong Term Capital Ga	ains and Loss	es Subtotal	128,548.72	87,074.26	0.00	41,474.46	
NET LONG TERM	CAPITAL GAINS A	ND LOSSES		256,088.16	167,618.20	0.00	88,469.96	
OTHER TRANSAC	CTIONS - 1099-B Lir	ne 6a. (cost ba	sis not reported t	o the IRS)				
CEDAR FAIR DEP 0 250.0000		CUSIP Numb 07/27/12	er 150185106 02/13/13	9,389.54	7,362 00`	0.00	2,027 54	
Other Transact	ions Subtotal			9,389.54	7,362 00	0.00	2,027 54	
TOTAL REPORTE	ROCEEDS FOR CAP D SALES PROCEED	os		432,554.32 432,554.32				
N/C Results n	nay not be calculated	l for transactığı	is which involve the	amortization of	premium, the re	payment of principa	I, the sale of parti	nership interest, derivative

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

# 2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM	NONCOVERED SHORT TERM	COVERED LONG TERM	NONCOVERED LONG TERM
GAINS/LOSSES	GAINS/LOSSES	GAINS/LOSSES	GAINS/LOSSES
19,152.30	0.00	46,995.50	41,474.46

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT 12/31/13

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
U.S. GOVERNMENT OBLIGATIONS	<u>5</u>			
2013-05-15 TSY STRIP -0%-	1,000	993,739	-	-
2039-04 GNMA 44AD 4.5%	3,091	310,273	-	-
2036-02 GNMA 49QA 5.5%	2,370	394,016	251,537	261,264
2039-09 GNMA 129JA 4%	2,708	274,142	, -	-
2041-08 GNMA 26MH 3%	5,876	934,495	587,593	559,989
2041-07 GNR 71GA 2.5%	9,712	-	965,692	956,468
2043-01 GNMA 39CB 2.5%	8,304	-	841,855	708,083
2043-07 GNMA 110CD 3.5%	9,085	-	923,255	894,418
TOTAL U.S. GOVERNMENT OBLI	GATIONS	2,906,665	3,569,932	3,380,222
CORPORATE STOCK				
PL(PROTECTIVE LIFE)	43,395	1,495,500	1,495,500	2,198,391
SPY (SPDRS) 5/04	9,100	1,002,552	1,140,593	1,680,681
SPY (SPDRS) 8/04	18,650	2,000,406	2,337,589	3,444,473
SPY (SPDRS) 2005	36,850	4,442,064	4,618,776	6,805,836
SPY (SPDRS) 2006	15,500	2,004,486	1,942,769	2,862,699
SPY (SPDRS) 2007	27,100	3,999,939	3,396,711	5,005,106
SPY (SPDRS) 2008	8,200	997,129	1,027,787	1,514,460
SPY (SPDRS) 2009	1,317	142,375	165,073	243,237
SPY (SPDRS) 2010	1,621	189,224	203,176	299,383
SPY (SPDRS) 2011	11,308	1,332,849	1,417,344	2,088,477
SPY (SPDRS) 2012	2,699	372,630	338,292	498,479
SPY (SPDRS) 2013	2,778	-	348,194	513,070
SPY	4,350	500,100	500,100	803,402
UNH (UNITED HEALTH)	31,279	1,256,232	1,256,232	2,355,309
UNH JRA 2006	4,990	244,111	244,111	375,747
UNH 11/2000	1,430	7,289	7,289	107,679
UNH JRA	10,091	497,624	497,624	759,852
UNH RMA 1998	12,210	998,390	998,390	919,413
UNH 9/28/07.	16,000	776,160	776,160	1,204,800
VANGUARD S&P 500 INDEX	50,169	3,460,874	3,616,083	8,546,769
AMERICAN TOWER CORP	350	21,151	<u>.</u>	-
APPLE, INC	60	24,781	24,781	33,661
BERKSHIRE HATHAWAY CLB	200	13,607	13,607	23,712
BRISTOL-MYERS SQUIBB CO	1,100	37,400	37,400	58,465
CARTER HOLDINGS INC	500	15,134	-	-
CHICAGO BRDG & IRON CO NV	750	-	46,014	62,355
CHEVRON CORP 144X5	270	27,344	21,094	33,726
CONVIDIEN HOLDINGS INC	650	35,641	35,641	44,265
DIRECT TV SHS	620	-	40,007	42,817
DU PONT E I DE NEMOURS	700	25,264	36,319	45,479
EBAY INC	500	-	25,056	27,433
GENERAL ELECTRIC	1,400	-	37,326	39,242

# ROSE-MARIE AND JACK R. ANDERSON FOUNDATION FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT 12/31/13

		BEGINNING	ENDING	ENDING
_	SHARES	BOOK VALUE	BOOK VALUE	FMV
GULF KEYSTONE PETROLEUML	4,500	20,174	20,174	12,950
HEINZ H J CO PV	1,250	24,483	31,533	35,775
HOME DEPO	350	13,111	9,174	28,819
JPMORGAN CHASE & CO	800	27,437	32,619	46,784
KVH INDUSTRIES INC DEL	4,500	57,436	57,436	58,635
MACQUARIE INFRASTRUCTURE (	1,500	42,093	39,570	81,645
MAKEMYTRIP LIMITED MAURITIU	1,000	-	19,394	19,260
MAKO SURGICAL CORP	1,000	20,465	-	-
MICROSOFT	1,250	37,253	37,253	46,763
OWENS ILL INC	600	-	18,318	21,468
ROYAL CARIBBEAN CRUISES	1,000	-	43,053	47,420
SEADRILL LTD	750	19,472	-	-
SEAGATE TECH PLC SHS	625	34,037	19,438	35,100
SEALED AIR CORP	1,200	-	38,845	40,860
SOCIEDAD Q&M CHLE S	300	11,256	-	-
TELULAR CORP NEW	2,000	20,298	-	-
TRONOX LTD SHS CL A	1,000	26,710	18,179	23,070
WAL-MART STORES	600	33,867	33,867	47,214
WELLS FARGO	1,100	31,546	36,126	49,940
MARKET VECTORS RUSSIA	500	24,841	-	-
MIDCAP SPDR TR SER 1	7,300	995,283	995,283	1,782,660
SPDR GOLD TRUST	200	15,562	-	-
ZILLOW INC SHS CL A	475	19,428	-	-
GOLDMAN SACHS STRA INC FUN	109,723	1,057,810	1,098,314	1,169,643
CHOICE HOTELS	20,000	757,800	757,800	982,200
TOTAL CORPORATE STOCK	:	29,210,618	29,951,414	47,168,625